

BILLING REGISTER

Date: 04/29/25
 Time: 12:22pm
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1559 May 2025 Bills

Billing Date: 05/20/2025

Due Date : 05/20/2025

Account Number	Curr Date	WATER	SANITATION	OTHER
Service Address	Prev Date	SEWER	TAX	PENALTY
Customer Name	Status	CONNECT FE	DO NOT USE	PREV BAL
Billing Address	Seq #	PENALTY	WATER LOSS	TOTAL
City/State/ZIP	Class/Sect	METER READ		

Grand Total: 26122443.0000

182,993.80 3,857.00

8,021.48 8,700.81

299.00 0.00

0.00 3,988.68

415460.0000

4,316.00

1,392.13

213,568.90

Accounts Billed: 2,319 136

2,319 150 2,318

23 0

0 2,319

332

MAY 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
4/26/2025	\$ -
4/27/2025	\$ -
4/28/2025	\$ -
4/29/2025	\$ 17.99
4/30/2025	\$ 12.77
5/1/2025	\$ 29.61
5/2/2025	\$ 46.32
5/3/2025	\$ -
5/4/2025	\$ -
5/5/2025	\$ 212.51
5/6/2025	\$ 84.51
5/7/2025	\$ 148.11
5/8/2025	\$ 152.74
5/9/2025	\$ 171.66
5/10/2025	\$ -
5/11/2025	\$ -
5/12/2025	\$ 247.00
5/13/2025	\$ 119.30
5/14/2025	\$ 123.60
5/15/2025	\$ 134.13
5/16/2025	\$ 175.84
5/17/2025	\$ -
5/18/2025	\$ -
5/19/2025	\$ 580.25
5/20/2025	\$ 821.32
5/21/2025	\$ 224.62
5/22/2025	\$ 163.42
5/23/2025	\$ 107.41
5/24/2025	\$ -
5/25/2025	\$ 116.57
TOTAL	\$ 3,689.68

MAY 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,988.68	Billing Register (04/29/2025) MAY 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,689.68	Receipts (04/26/25-05/25/25) MAY 2025 BILLS
	\$ (299.00)	

<u>2025 SUMMARY</u>	<u>Dollars Billed</u>	<u>Dollars Collected</u>	<u>Dollars Uncollected</u>
JANUARY	\$ 3,990.40	\$ 4,058.59	\$ 68.19
FEBRUARY	\$ 3,980.08	\$ 3,818.19	\$ (161.89)
MARCH	\$ 3,983.52	\$ 3,804.54	\$ (178.98)
APRIL	\$ 3,980.08	\$ 3,831.57	\$ (148.51)
MAY	\$ 3,988.68	\$ 3,689.68	\$ (299.00)
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 19,922.76	\$ 19,202.57	\$ (720.19)



UNION COUNTY WATER DISTRICT
WATER LOSS SURCHARGE
PO BOX 146
MORGANFIELD KY 42437



FINANCIAL SERVICES STATEMENT

Statement Date: **05/30/2025**

Account No.: ****3366 Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/25		82,741.23
Debits		0.00
Automatic Deposits	1	3,689.68+
Interest Added This Statement		6.83+
Ending Balance On 05/30/25		86,437.74
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	31.01	
Interest Paid Last Year	2.06	
Average Balance (Collected)	83,110.19+	

Direct Inquiries About Electronic Entries To:
Phone: (270) 333-3232

ALL CREDIT ACTIVITY

Date	Description	Amount
05/28/25	MAY 2025 WATER LOSS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 3366 5419443	3,689.68
05/30/25	INTEREST PAID	6.83

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/25 was 82,741.23

Date	Balance	Date	Balance	Balance
05/28/25	86,430.91	05/30/25	86,437.74	

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Continued

1/1521/1



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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **05/30/2025**

Account No.:

****3366 Page: 2

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2025 Through 05/30/2025**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE
OR TO SEE OUR MOST RECENT FEE SCHEDULE,
PLEASE VISIT OUR WEBSITE: WWW.UCBWEST.COM,
VISIT ONE OF OUR BRANCHES, OR CALL 270-389-3232.



End Statement 1/1521/2E

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

MAY

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	31,779,300
4	TOTAL PRODUCED AND PURCHASED	31,779,300
5		
6	WATER SALES	
7	Residential	8,054,480
8	Commercial	3,301,449
9	Industrial	12,657,154
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	750,630
14	TOTAL WATER SALES	24,765,713
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	620,360
20	Fire Department	4
21	Other Usage (explain) <u>DBP Flushing</u>	2,090,400
22	TOTAL OTHER WATER USED	2,710,764
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	57,000
27	Line Leaks	9,300
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,236,523
31	TOTAL WATER LOSS	4,302,823
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	13.54%